

MISCELLANEOUS FACILITY IMPROVEMENTS

Functional Area: Management Services

Department: General Services/Buildings and Grounds

Project Description/Justification:

This project will involve replacement of aging mechanical systems, carpet, roofs, and other repairs as needed to the county's aging facilities. Individual projects will be identified each year based on the most immediate priorities to be funded in that respective fiscal year.

Facility Plan:

N/A

Location/Site Status:

Facilities throughout the county.

Estimated Project Costs:

The estimated annual project cost in FY2004 is \$207,000 and increases slightly each year through FY2010.

Operating Cost Detail:

No impact on the operating budget.

Impact If Not Completed:

Facilities and mechanical systems will continue to age and deteriorate and need to be addressed to avoid future costly repairs of antiquated systems.

Financing / Operating Budget Impact

	<u>Prior Years</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL FY04-10</u>
Financing									
General Fund	\$600,000	\$207,000	\$214,200	\$221,700	\$230,000	\$238,100	\$246,400	\$255,000	\$1,612,400
Debt Funded	0	0	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0	0	0
Cash Proffers	0	0	0	0	0	0	0	0	0
TOTAL	\$600,000	\$207,000	\$214,200	\$221,700	\$230,000	\$238,100	\$246,400	\$255,000	\$1,612,400
Operating Expenses									
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating		0	0	0	0	0	0	0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	